

Payment Report

October Payment

FY2010-11

Final

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$827,262.59	\$248,178.78	\$579,083.81	\$82,726.26
This Month's Payment - sent to Gallatin County				\$82,726.26
Quality Educator (01-3111)				
ENTITLEMENT	\$90,301.77	\$27,090.54	\$63,211.23	\$9,030.18
This Month's Payment - sent to Gallatin County				\$9,030.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$2,001.24	\$4,669.56	\$667.08
This Month's Payment - sent to Gallatin County				\$667.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$73,837.65	\$22,151.31	\$51,686.34	\$7,383.77
This Month's Payment - sent to Gallatin County				\$7,383.77
This Month's Payment for Manhattan School				\$99,867.29

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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$720,323.96	\$216,097.20	\$504,226.76	\$72,032.40
This Month's Payment - sent to Gallatin County				\$72,032.40
Quality Educator (01-3111)				
ENTITLEMENT	\$61,856.03	\$18,556.80	\$43,299.23	\$6,185.60
This Month's Payment - sent to Gallatin County				\$6,185.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,345.20	\$1,303.56	\$3,041.64	\$434.52
This Month's Payment - sent to Gallatin County				\$434.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$41,361.76	\$12,408.54	\$28,953.22	\$4,136.18
This Month's Payment - sent to Gallatin County				\$4,136.18
This Month's Payment for Manhattan High School				\$82,828.70

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,748,345.21	\$2,624,503.56	\$6,123,841.65	\$874,834.52
This Month's Payment - sent to Gallatin County				\$874,834.52
Quality Educator (01-3111)				
ENTITLEMENT	\$850,506.70	\$255,152.01	\$595,354.69	\$85,050.67
This Month's Payment - sent to Gallatin County				\$85,050.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,499.60	\$23,249.88	\$54,249.72	\$7,749.96
This Month's Payment - sent to Gallatin County				\$7,749.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,000.00	\$5,100.00	\$11,900.00	\$1,700.00
This Month's Payment - sent to Gallatin County				\$1,700.00
Special Education (01-3115)				
ENTITLEMENT	\$1,077,936.03	\$323,380.80	\$754,555.23	\$107,793.60
This Month's Payment - sent to Gallatin County				\$107,793.60
This Month's Payment for Bozeman Elem				\$1,077,128.75

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,316,974.48	\$1,595,092.35	\$3,721,882.13	\$531,697.45
This Month's Payment - sent to Gallatin County				\$531,697.45
Quality Educator (01-3111)				
ENTITLEMENT	\$413,550.77	\$124,065.24	\$289,485.53	\$41,355.08
This Month's Payment - sent to Gallatin County				\$41,355.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$38,984.40	\$11,695.32	\$27,289.08	\$3,898.44
This Month's Payment - sent to Gallatin County				\$3,898.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$2,160.00	\$5,040.00	\$720.00
This Month's Payment - sent to Gallatin County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$419,773.27	\$125,931.99	\$293,841.28	\$41,977.33
This Month's Payment - sent to Gallatin County				\$41,977.33
This Month's Payment for Bozeman H S				\$619,648.30



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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$109,052.04	\$32,715.60	\$76,336.44	\$10,905.20
This Month's Payment - sent to Gallatin County				\$10,905.20
Quality Educator (01-3111)				
ENTITLEMENT	\$16,518.06	\$4,955.43	\$11,562.63	\$1,651.81
This Month's Payment - sent to Gallatin County				\$1,651.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$591.60	\$177.48	\$414.12	\$59.16
This Month's Payment - sent to Gallatin County				\$59.16
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$1,174.68	\$2,740.92	\$391.56
This Month's Payment - sent to Gallatin County				\$391.56
This Month's Payment for Willow Creek Elem				\$13,007.73

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October Payment

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16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$161,325.43	\$48,397.62	\$112,927.81	\$16,132.54
This Month's Payment - sent to Gallatin County				\$16,132.54
Quality Educator (01-3111)				
ENTITLEMENT	\$15,727.14	\$4,718.13	\$11,009.01	\$1,572.71
This Month's Payment - sent to Gallatin County				\$1,572.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Gallatin County				\$32.64
Special Education (01-3115)				
ENTITLEMENT	\$2,136.92	\$641.07	\$1,495.85	\$213.69
This Month's Payment - sent to Gallatin County				\$213.69
This Month's Payment for Willow Creek H S				\$17,951.58



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16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Gallatin County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,330.99	\$999.30	\$2,331.69	\$333.10
This Month's Payment - sent to Gallatin County				\$333.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Gallatin County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$3,235.14	\$970.53	\$2,264.61	\$323.51
This Month's Payment - sent to Gallatin County				\$323.51
This Month's Payment for Springhill Elem				\$4,854.82



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October Payment
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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,461.34	\$11,838.39	\$27,622.95	\$3,946.13
This Month's Payment - sent to Gallatin County				\$3,946.13
Quality Educator (01-3111)				
ENTITLEMENT	\$4,563.00	\$1,368.90	\$3,194.10	\$456.30
This Month's Payment - sent to Gallatin County				\$456.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$79.56	\$185.64	\$26.52
This Month's Payment - sent to Gallatin County				\$26.52
Special Education (01-3115)				
ENTITLEMENT	\$2,418.74	\$725.61	\$1,693.13	\$241.87
This Month's Payment - sent to Gallatin County				\$241.87
This Month's Payment for Cottonwood Elem				\$4,670.82



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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$982,768.52	\$294,830.55	\$687,937.97	\$98,276.85
This Month's Payment - sent to Gallatin County				\$98,276.85
Quality Educator (01-3111)				
ENTITLEMENT	\$84,102.17	\$25,230.66	\$58,871.51	\$8,410.22
This Month's Payment - sent to Gallatin County				\$8,410.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,058.00	\$2,417.40	\$5,640.60	\$805.80
This Month's Payment - sent to Gallatin County				\$805.80
Special Education (01-3115)				
ENTITLEMENT	\$76,304.00	\$22,891.20	\$53,412.80	\$7,630.40
This Month's Payment - sent to Gallatin County				\$7,630.40
This Month's Payment for Three Forks Elem				\$115,123.27

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16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$725,954.60	\$217,786.38	\$508,168.22	\$72,595.46
This Month's Payment - sent to Gallatin County				\$72,595.46
Quality Educator (01-3111)				
ENTITLEMENT	\$50,694.93	\$15,208.47	\$35,486.46	\$5,069.49
This Month's Payment - sent to Gallatin County				\$5,069.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,386.00	\$1,315.80	\$3,070.20	\$438.60
This Month's Payment - sent to Gallatin County				\$438.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$43,172.00	\$12,951.60	\$30,220.40	\$4,317.20
This Month's Payment - sent to Gallatin County				\$4,317.20
This Month's Payment for Three Forks H S				\$82,520.75



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16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$10,497.21	\$24,493.50	\$3,499.07
This Month's Payment - sent to Gallatin County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Gallatin County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$2,109.09	\$632.73	\$1,476.36	\$210.91
This Month's Payment - sent to Gallatin County				\$210.91
This Month's Payment for Pass Creek Elem				\$4,036.62

Payment Report

October Payment

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,444.27	\$159,733.29	\$372,710.98	\$53,244.43
This Month's Payment - sent to Gallatin County				\$53,244.43
Quality Educator (01-3111)				
ENTITLEMENT	\$55,075.41	\$16,522.62	\$38,552.79	\$5,507.54
This Month's Payment - sent to Gallatin County				\$5,507.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$1,285.20	\$2,998.80	\$428.40
This Month's Payment - sent to Gallatin County				\$428.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Gallatin County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$38,418.68	\$11,525.61	\$26,893.07	\$3,841.87
This Month's Payment - sent to Gallatin County				\$3,841.87
This Month's Payment for Monforton Elem				\$63,202.24

Payment Report

October Payment

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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,810.96	\$141,543.30	\$330,267.66	\$47,181.10
This Month's Payment - sent to Gallatin County				\$47,181.10
Quality Educator (01-3111)				
ENTITLEMENT	\$44,279.35	\$13,283.82	\$30,995.53	\$4,427.94
This Month's Payment - sent to Gallatin County				\$4,427.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$1,119.96	\$2,613.24	\$373.32
This Month's Payment - sent to Gallatin County				\$373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$27,559.80	\$8,267.94	\$19,291.86	\$2,755.98
This Month's Payment - sent to Gallatin County				\$2,755.98
This Month's Payment for Gallatin Gateway Elem				\$54,858.34

Payment Report

October Payment

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$499,420.37	\$149,826.12	\$349,594.25	\$49,942.04
This Month's Payment - sent to Gallatin County				\$49,942.04
Quality Educator (01-3111)				
ENTITLEMENT	\$46,621.69	\$13,986.51	\$32,635.18	\$4,662.17
This Month's Payment - sent to Gallatin County				\$4,662.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$1,187.28	\$2,770.32	\$395.76
This Month's Payment - sent to Gallatin County				\$395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$34,849.47	\$10,454.85	\$24,394.62	\$3,484.95
This Month's Payment - sent to Gallatin County				\$3,484.95
This Month's Payment for Anderson Elem				\$58,564.92

Payment Report

October Payment

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Final

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$203,108.88	\$60,932.67	\$142,176.21	\$20,310.89
This Month's Payment - sent to Gallatin County				\$20,310.89
Quality Educator (01-3111)				
ENTITLEMENT	\$20,046.78	\$6,014.04	\$14,032.74	\$2,004.68
This Month's Payment - sent to Gallatin County				\$2,004.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$428.40	\$999.60	\$142.80
This Month's Payment - sent to Gallatin County				\$142.80
Special Education (01-3115)				
ENTITLEMENT	\$9,789.00	\$2,936.70	\$6,852.30	\$978.90
This Month's Payment - sent to Gallatin County				\$978.90
This Month's Payment for LaMotte Elem				\$23,437.27

Payment Report

October Payment

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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,968,954.14	\$1,490,686.23	\$3,478,267.91	\$496,895.41
This Month's Payment - sent to Gallatin County				\$496,895.41
Quality Educator (01-3111)				
ENTITLEMENT	\$426,050.35	\$127,815.12	\$298,235.23	\$42,605.04
This Month's Payment - sent to Gallatin County				\$42,605.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,492.80	\$13,047.84	\$30,444.96	\$4,349.28
This Month's Payment - sent to Gallatin County				\$4,349.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$2,460.00	\$5,740.00	\$820.00
This Month's Payment - sent to Gallatin County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,785.87	\$164,335.77	\$383,450.10	\$54,778.59
This Month's Payment - sent to Gallatin County				\$54,778.59
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$1,062.72
This Month's Payment - sent to Gallatin County				\$1,062.72

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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$1,062.72
This Month's Payment - sent to Gallatin County				<u>\$1,062.72</u>
This Month's Payment for Belgrade Elem				<u>\$601,573.76</u>

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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,482,186.31	\$744,655.89	\$1,737,530.42	\$248,218.63
This Month's Payment - sent to Gallatin County				\$248,218.63
Quality Educator (01-3111)				
ENTITLEMENT	\$168,648.48	\$50,594.55	\$118,053.93	\$16,864.85
This Month's Payment - sent to Gallatin County				\$16,864.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,442.00	\$5,232.60	\$12,209.40	\$1,744.20
This Month's Payment - sent to Gallatin County				\$1,744.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Gallatin County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$170,077.60	\$51,023.28	\$119,054.32	\$17,007.76
This Month's Payment - sent to Gallatin County				\$17,007.76
This Month's Payment for Belgrade H S				\$284,095.44

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October Payment

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16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,931.61	\$13,179.48	\$30,752.13	\$4,393.16
This Month's Payment - sent to Gallatin County				\$4,393.16
Quality Educator (01-3111)				
ENTITLEMENT	\$3,270.15	\$981.06	\$2,289.09	\$327.02
This Month's Payment - sent to Gallatin County				\$327.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$306.00	\$91.80	\$214.20	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
Special Education (01-3115)				
ENTITLEMENT	\$2,829.43	\$848.82	\$1,980.61	\$282.94
This Month's Payment - sent to Gallatin County				\$282.94
This Month's Payment for Malmborg Elem				\$5,033.72

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October Payment

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16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$755,800.33	\$226,740.09	\$529,060.24	\$75,580.03
This Month's Payment - sent to Gallatin County				\$75,580.03
Quality Educator (01-3111)				
ENTITLEMENT	\$69,619.21	\$20,885.76	\$48,733.45	\$6,961.92
This Month's Payment - sent to Gallatin County				\$6,961.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,896.00	\$1,468.80	\$3,427.20	\$489.60
This Month's Payment - sent to Gallatin County				\$489.60
Special Education (01-3115)				
ENTITLEMENT	\$64,549.73	\$19,364.91	\$45,184.82	\$6,454.97
This Month's Payment - sent to Gallatin County				\$6,454.97
This Month's Payment for West Yellowstone K-12				\$89,486.52

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October Payment

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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$318,165.84	\$95,449.74	\$222,716.10	\$31,816.58
This Month's Payment - sent to Gallatin County				\$31,816.58
Quality Educator (01-3111)				
ENTITLEMENT	\$38,663.82	\$11,599.14	\$27,064.68	\$3,866.38
This Month's Payment - sent to Gallatin County				\$3,866.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,815.20	\$844.56	\$1,970.64	\$281.52
This Month's Payment - sent to Gallatin County				\$281.52
Special Education (01-3115)				
ENTITLEMENT	\$20,782.80	\$6,234.84	\$14,547.96	\$2,078.28
This Month's Payment - sent to Gallatin County				\$2,078.28
This Month's Payment for Amsterdam Elem				\$38,042.76

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16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,095.23	\$192,328.56	\$448,766.67	\$64,109.52
This Month's Payment - sent to Gallatin County				\$64,109.52
Quality Educator (01-3111)				
ENTITLEMENT	\$62,631.74	\$18,789.51	\$43,842.23	\$6,263.17
This Month's Payment - sent to Gallatin County				\$6,263.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$1,236.24	\$2,884.56	\$412.08
This Month's Payment - sent to Gallatin County				\$412.08
Special Education (01-3115)				
ENTITLEMENT	\$29,969.40	\$8,990.82	\$20,978.58	\$2,996.94
This Month's Payment - sent to Gallatin County				\$2,996.94
This Month's Payment for Ophir K-12				\$73,781.71

Payment Report

October Payment

FY2010-11

Final

16 GALLATIN COUNTY

9696 Gallatin/Madison Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$16,475.47	\$4,942.65	\$11,532.82	\$1,647.55
This Month's Payment - sent to Gallatin County				\$1,647.55
Special Education (82-3233)				
ENTITLEMENT	\$169,058.48	\$50,717.55	\$118,340.93	\$16,905.85
This Month's Payment - sent to Gallatin County				\$16,905.85
This Month's Payment for Gallatin/Madison Coop				\$18,553.40
Districts' Totals	<u>\$34,303,558.05</u>	<u>\$10,292,555.25</u>	<u>\$24,011,002.80</u>	<u>\$3,432,268.71</u>

Payment Report

October Payment

FY2010-11

Final

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$28,625,073.34	\$8,587,521.96	\$20,037,551.38	\$2,862,507.32	\$2,862,507.32
Quality Educator (01-3111)					
ENTITLEMENT	\$2,529,100.54	\$758,730.21	\$1,770,370.33	\$252,910.07	\$252,910.07
Quality Educator (82-3234)					
ENTITLEMENT	\$16,475.47	\$4,942.65	\$11,532.82	\$1,647.55	\$1,647.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$228,112.80	\$68,433.84	\$159,678.96	\$22,811.28	\$22,811.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$40,800.00	\$12,240.00	\$28,560.00	\$4,080.00	\$4,080.00
Special Education (01-3115)					
ENTITLEMENT	\$2,692,811.98	\$807,843.60	\$1,884,968.38	\$269,281.20	\$269,281.20

Payment Report

October Payment

FY2010-11

Final

16 GALLATIN COUNTY

Special Education (82-3233)

ENTITLEMENT	\$169,058.48	\$50,717.55	\$118,340.93	\$16,905.85	\$16,905.85
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Transportation 1st Semester (10-3210)

Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$1,062.72	\$1,062.72
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Transportation 2nd Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$1,062.72	\$1,062.72
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County Totals

<u>\$34,303,558.05</u>	<u>\$10,292,555.25</u>	<u>\$24,011,002.80</u>	<u>\$3,432,268.71</u>
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Elementary Payment	\$2,163,402.31
High School Payment	\$1,087,044.77
K12 Payment	\$163,268.23
Coop Payment	\$18,553.40
County Retirement Payment	\$0.00
This Month's Payment	<u>\$3,432,268.71</u>